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TREASURER'S REPORT.

To the Legislature of the State of Wisconsin:

In pursuance of law, I herewith respectfully submit to you my Annual Report, embracing the business transactions in this office during the past nine months.

All of which is respectfully submitted.

CHARLES KUEHN,

State Treasurer.

STATE TREASURER'S OFFICE, MADISON, WISCONSIN,

September 30th, 1857.

List of Securities deposited with the State Treasurer for redemption of the notes of Banks organized under the Banking Law of this State, October 1, 1857.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Arctic Bank,	Missouri 6s,	$100,000	$100,000
Badger State Bank	Missouri 6s,	17,000	
	Tennessee 6s,	9,000	26,000
Bank of Beloit,	Missouri 6s,	65,000	65,000
Bank of the Capital,	Missouri 6s,	37,000	37,000
Bank of Eau Claire,	Michigan 6s,	10,000	
	Illinois 6s,	15,000	25,000
Bank of the City of La Crosse,	Missouri 6s,	24,000	
	Virginia 6s,	3,000	
	Georgia 6s,	500	27,500
Bank of Columbus,	Illinois 6s,	11,000	
	Louisiana 6s,	25,000	
	Missouri 6s,	14,000	50,000
Bank of Fond du Lac,	Tennessee 6s,	29,000	
	Missouri 6s,	23,000	
	Indiana 5s,	9,000	61,000
Bank of Fox Lake,	Virginia 6s,	15,000	
	Missouri 6s,	15,000	
	California 7s,	5,000	
	Tennessee 6s,	2,000	
	Illinois 6s,	5,000	
	Ohio 6s,	2,000	44,000
Bank of Milwaukee,	North Carolina 6s,	9,000	
	Kentucky 6s,	6,000	
	Wisconsin 7s,	5,000	20,000

List of Securities—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Bank of Montello,	Illinois 6s,	8,000	
	Missouri 6s,	15,000	
			$23,000
Bank of Monroe,	Virginia 6s,	5,000	
	Missouri 6s,	21,000	
	Tennessee 6s,	5,000	
			31,000
Bank of the North West,	Missouri 6s,	30,000	
	California 7s	9,000	
	Tennessee 6s	10,000	
	Georgia 6s,	5,000	
	North Carolina 6s,	10,000	
			64,000
Bank of Oshkosh,	Tennessee 6s,	12,000	
	Ohio 6s,	10,000	
	Indiana 5s,	10,000	
	Missouri 6s,	20,000	
			52,000
Bank of Prairie du Chien,	Missouri 6s,	30,000	
	Illinois 6s,	20,000	
	North Carolina 6s,	5,000	
			55,000
Bank of Racine,	Virginia 6s,	5,000	
	Missouri 6s,	41,000	
	Tennessee 6s,	10,000	
			56,000
Bank of Ripon,	Illinois 6s,	5,000	
	Missouri 6s,	5,000	
	Indiana 5s,	15,000	
	Pennsylvania 5s,	5,000	
			30,000
Bank of Sheboygan,	Tennessee 6s,	8,000	
	Missouri 6s,	8,000	
	North Carolina 6s,	9,000	
			25,000
Bank of Watertown,	North Carolina 6s,	18,000	
	Michigan 6s,	11,000	
	Tennessee 6s,	10,000	
	Louisiana 6s,	3,000	
	Wisconsin 7s,	7,000	
	California 7s,	10,000	
	Ohio 6s,	13,000	
	Kentucky 6s,	3,000	
			75,000
Brown County Bank,	Tennessee 6s,	10,000	
	Virginia 6s,	17,000	
			27,000
Chippawa Bank,	Missouri 6s,	62,000	
	Virginia 6s,	500	
			62,500
City Bank of Beaver Dam,	Missouri 6s,	25,000	
			25,000

List of Securities—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Central Bank of Wisconsin,	Virginia.....6s,..	$14,000	
	Tennessee.....6s,..	4,000	
	Missouri.....6s,..	14,000	
	Georgia .....6s,..	3,000	
	North Carolina..6s,..	7,000	
	Indiana.....5s,..	6,000	
			$48,000
City Bank of Kenosha	Virginia.....6s,..	25,000	
	Kentucky.....6s,..	13,000	
	Georgia.....6s,..	8,000	
	Louisiana.....6s,..	1,000	
	Missouri.....6s,..	20,000	
			67,000
City Bank of Racine	Tennessee .....6s,..	13,000	
	Virginia.....6s,..	17,000	
	Missouri.....6s,..	20,000	
			50,000
Columbia County Bank	North Carolina...6s,..	4,000	
	Tennesse.....6s,..	5,000	
	Wisconsin.....7s,..	10,000	
	Indiana.....5s,..	15,000	
			34,000
Commercial Bank	Pennsylvania....5s,..	9,000	
	Kentucky.....5s,..	14,000	
	Kentucky.....6s,..	1,000	
	Racine & Milw. R. R. Bonds.....8s,..	27,000	
			51,000
Corn Exchange Bank	Illinois.....6s,..	25,000	
			25,000
Dane County Bank	Missouri.....6s,..	10,000	
	Tennessee.....6s,..	10,000	
	North Carolina..6s,..	25,000	
	Georgia.....6s,..	5,000	
			50,000
Dodge County Bank	Tennessee .....6s,..	10,000	
	Georgia.....6s,..	3,000	
	North Carolina..6s,..	11,000	
	Louisiana.....6s,..	500	
	Virginia.....6s,..	500	
	Illinois.....6s,..	5,000	
			30,000
Elkhorn Bank	Louisiana.....6s,..	5,000	
	Missouri.....6s,..	20,000	
	Virginia.....6s,..	5,000	
			30,000
Exchange Bank of Darling & Co.	Tennessee .....6s,..	13,000	
	Missouri.....6s,..	33,000	
			46,000
Farmers Bank	Missouri.....6s,..	20,000	
	Louisiana.....6s,..	13,000	
			33,000

List of Securities—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Farmers & Millers Bank	Kentucky 6s	$28,000	
	Tennessee 6s	7,000	
	Louisiana 6s	5,000	
			$40,000
Forest City Bank	Missouri 6s	11,000	
	Louisiana 6s	18,000	
	Illinois 6s	13,000	
			42,000
Fox River Bank	Virginia 6s	10,000	
	Tennessee 6s	14,000	
	Missouri 6s	3,000	
			27,000
German Bank	Indiana 5s	7,000	
	Missouri 6s	18,000	
	Virginia 6s	3,000	
	Louisiana 6s	3,000	
	North Carolina 6s	9,000	
	Ohio 6s	4,000	
			44,000
Globe Bank	Missouri 6s	25,000	
			25,000
Green Bay Bank	Missouri 6s	15,000	
	California 7s	7,000	
	Milw. & Water. R. R. Bonds 8s	26,000	
			48,000
Hall & Brothers Bank	Missouri 6s	65,000	
			65,000
Hudson City Bank	Michigan 6s	15,000	
	Missouri 6s	10,000	
			25,000
E. R. Hinckley & Co's. Bank	Missouri 6s	44,000	
	Tennessee 6s	8,000	
	Louisiana 6s	3,000	
	Illinois 6s	4,000	
			59,000
Janesville City Bank	Virginia 6s	19,000	
	Missouri 6s	6,000	
			25,000
Jefferson County Bank	Missouri 6s	30,000	
	California 7s	50,000	
			80,000
Juneau Bank	Ohio 6s	25,000	
			25,000
Kankakee Bank	Tennessee 6s	25,000	
			25,000
Katanyan Bank	Missouri 6s	63,000	
			63,000
Kenosha County Bank	Missouri 6s	11,000	
	Ohio 6s	5,000	
	Louisiana 6s	10,000	
	California 7s	15,000	
			41,000

List of Securities—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Lumberman's Bank	Missouri 6s	$196,000	
	Illinois 6s	59,000	
	Virginia 6s	21,000	
	Louisiana 6s	2,000	
	Tennessee 6s	9,000	
			$287,000
Manitowoc County Bank	Georgia 7s	5,000	
	Wisconsin 6s	20,000	
			25,000
Marine Bank	Missouri 6s	25,000	
	Illinois 6s	5,000	
	California 7s	10,000	
			40,000
Mercantile Bank	Missouri 6s	40,000	
	Illinois 6s	4,000	
	Louisiana 6s	8,000	
	Tennessee 6s	2,000	
			54,000
Merchants & Mechanics Bank	Missouri 6s	15,000	
	Indiana 5s	15,000	
			30,000
Merchants Bank	Missouri 6s	47,000	
	Louisiana 6s	5,000	
			52,000
Northern Bank	Virginia 6s	27,000	
	Missouri 6s	17,000	
			44,000
North Western Bank	Missouri 6s	43,000	
	North Carolina 6s	10,000	
	Tennessee 6s	13,000	
	Georgia 6s	5,000	
			71,000
Oakwood Bank	Missouri 6s	68,000	
	Virginia 6s	5,000	
			73,000
Oshkosh Commercial Bank	Indiana 5s	15,000	
	Missouri 6s	20,000	
	Tennessee 6s	10,000	
	North Carolina 6s	5,000	
	Louisiana 6s	2,000	
			52,000
People's Bank	Georgia 7s	15,000	
			15,000
Producers Bank	Missouri 6s	14,000	
			14,000
Racine County Bank	Louisiana 6s	7,000	
	Tennessee 6s	13,000	
	Missouri 6s	20,000	
	Virginia 6s	7,000	
	Ohio 6s	30,000	
			77,000

List of Securities—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Rock River Bank	Virginia 6s	37,000	
	Kentucky 6s	5,000	
	Missouri 6s	11,000	
			53,000
Rock County Bank	Missouri 6s	24,000	
	Tennessee 6s	13,000	
	Indiana 5s	6,000	
			43,000
Sauk County Bank	Missouri 6s	31,000	
			31,000
Second Ward Bank	Missouri 6s	16,000	
	Tennessee 6s	10,000	
			26,000
State Bank	Wisconsin 7s	8,000	
			8,000
State Bank of Wisconsin	Tennessee 6s	31,000	
	Missouri 6s	31,000	
	Kentucky 6s	6,000	
			68,000
St. Croix River Bank	Missouri 6s	103,000	
	Illinois 6s	29,000	
	Louisiana 6s	10,500	
	Virginia 6s	13,000	
	Tennessee 6s	6,000	
	North Carolina 6s	6,000	
			167,500
St. Croix Valley Bank	Missouri 6s	65,000	
			65,000
Walworth County Bank	Virginia 6s	4,000	
	Tennessee 6s	20,000	
	Missouri 6s	24,000	
	California 7s	5,000	
			53,000
Waukesha County Bank	Missouri 6s	49,000	
	Tennessee 6s	20,000	
	Virginia 6s	15,000	
	Louisiana 6s	5,000	
	Illinois 6s	5,000	
	California 7s	5,000	
			99,000
Waupun Bank	Missouri 6s	15,000	
	Georgia 6s	2,000	
	Illinois 6s	1,000	
	Indiana 5s	10,000	
			28,000
Winnebago County Bank	Missouri 6s	19,000	
	Virginia 6s	10,000	
			29,000
Wis. Marine & Fire Ins. Company	Wisconsin 6s	20,000	
	Wisconsin 7s	30,000	
	Mil. & Wat. R. R. B'ds 8s	24,000	
			74,000

List of Securities—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Wisconsin Bank of Madison.....	Missouri.....6s,..	53,000	
	Illinois.....6s,..	10,000	
	Tennessee.....6s,..	5,000	
	Indiana.....5s,..	20,500	
			88,500
	Total Amount.....		$3,746,000

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of all the Funds, on the 1st day of January, 1857, before the transaction of any business on that day,*

1857.		Dr.	Cr.
January 1...	To balance due School Fund Income,	$16,350 97	.....
....do.....	.....do.....University Fund....	11,895 80	.....
....do.....	.....do.....Univ. Fund Income..	1,084 29	.....
....do.....	.....do.....Swamp Land Fund,	52,908 32	.....
....do.....	.....do.....Sw. L'd F'd Income,	1 25	.....
....do.....	.....do.....Deposite Fund,.....	2,841 83	.....
....do.....	By overpayment from General Fund,	.....	$7,002 28
....do.....	.....do.....School Fund,..	.....	1,021 65
....do.....	Balance.....	.....	77,058 53
		$85,082 46	$85,082 46
.. .do.....	To balance due the State on account of all the Funds on the 1st day of January, A. D. 1857.....	$77,058 53	

GENERAL FUND.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the General Fund,*

1857.		Dr.	Cr.
March 31	To amount received from County Treasurers on account of State Revenue during the First Quarter of the year 1857,	$266,151 39	
do	Taxes on Suits,	1,630 87	
do	Bank Tax,	5,914 59	
do	Plank Road Tax,	253 02	
do	Railroad Tax,	14,203 56	
do	Peddlers' Licenses,	180 00	
do	Tax on Telegraph Lines,	61 50	
January 1	By overpayment, (see report)		$7,002 28
March 31	Appropriations,		199,552 90
do	Salaries,		11,736 00
do	Audited Accounts,		16,119 79
do	Census Appropriations,		1,780 00
do	Interest on $20,000 State Bonds at 8 per ct.,		1,600 00
do	Interest on $30,000 State Bonds at 7 per ct.		2,100 00
do	Exchange on Draft on New York at 1½ per ct.		55 50
do	Balance on hand,		48,448 46
		$288,394 93	$288,394 93
do	To balance in the Treasury due the General Fund at the end of the First Quarter of the year, A. D. 1857,	$48,448 46	

GENERAL FUND—continued.

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the General Fund,*

1857.		Dr.	Cr.
April 1.....	To balance in the Treasury,.....	$48,448 46	.....
June 30.....	Amount received from County Treasurers, on account of State Revenue, during the Second Quarter of the year 1857, ...	18,753 64	.....
....do.....	Bank Tax,.....	27,017 70	.....
....do.....	Tax on Suits,.....	247 95	.....
....do.....	Peddlers' Licenses,.....	110 00	.....
....do.....	50 State Bonds, at $1,000 each,..	50,000 00	.....
....do.....	By Census Appropriations,.....	.....	$ 148 00
....do.....	Appropriations,.....	.....	34,365 46
....do.....	Salaries,.....	.....	10,501 38
....do.....	Audited Accounts,.....	.....	5,997 21
....do.....	50 State Bonds paid,.....	.....	50,000 00
....do.....	Balance,.....	.....	43,565 70
		$144,577 75	$144,577 75
....do.....	To balance in the Treasury due the General Fund at the end of the Second Quarter of the year, A. D. 1857,.....	$43,565 70	.....

GENERAL FUND—continued.

Third Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the General Fund,*

1857.		Dr.	Cr.
July 1,....	To balance in the Treasury,.....	$43,565 70	.....
Sept. 30,....	Amount received from County Treasurers on account of State Revenue during the 3d quarter of the year A. D. 1857,.....	4,193 52	.....
....do.....	Taxes on suits,.....	29 00	.....
....do.....	Bank taxes,.....	1,037 50	.....
....do.....	Peddlers' licenses,.....	50 00	.....
....do.....	By appropriations,.....	.....	20,478 80
....do.....	Salaries,.....	.....	10,937 49
....do.....	Audited accounts,.....	.....	12,232 10
....do.....	Census appropriations,....	.....	83 75
....do.....	Balance,.....	.....	5,143 58
		48,875 72	48,875 72
Sept, 30,....	To balance in the General Fund at the end of the third quarter of the year A. D. 1857,.....	5,143 58	.....

SCHOOL FUND.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the School Fund,*

1857.		Dr.	Cr.
March 31,..	To receipts during the first quarter, commencing on the 1st day of January and ending on the 31st day of March of the year A. D. 1857,.....	$38,192 65	.....
January 1,..	By amount overpaid,.....	.....	$1,021 65
March 31,..	Audited accounts,.....	.....	14,619 07
....do.....	Loans, ...	.....	140,300 00
....do.....	Balance,.....	117,748 07	
....do.....			
		$155,940 72	$155,940 72
....do.....	By overpayment during the first quarter, 1857,.....	.....	$117,748 07

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the School Fund,*

1857		Dr.	Cr.
June 30.....	To receipts during the second quarter, commencing on the 1st day of April and ending on the 30th day of June, 1857,.....	$9,309 66	.....
April 1.....	By overpayment during first quarter	.....	$117,748 07
June 30.....	Audited Accounts,.....	.....	5,150 27
....do.....	Loans, ...	.....	15,314 00
....do.....	To Balance overpaid, ...	128,902 68	.....
		$138,212 34	$138,212 34
....do.....	By overpayment during the second quarter, 1857,.....	.....	$128,902 68

SCHOOL FUND—continued.

Third Quarter 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the School Fund,*

1857		Dr.	Cr.
September 30	To receipts during the third quarter, 1857,	$36,713 77	
July 1	By amount overpaid,		$128,902 68
September 30	Accounts Audited,		8,525 04
do	Loans,		128,408 00
do	To Balance,	229,121 95	
		$265,835 72	$265,835 72
do	By amount overpaid,		$229,121 95

SCHOOL FUND INCOME.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the School Fund Income,*

1857		Dr.	Cr.
January 1	To Balance in School Fund Income,	$16,350 97	
March 31	Receipts during the first quarter, commencing on the 1st day of January and ending on the 31st day of March, A. D. 1857,	141,029 41	
do	By apportionm't to Common Schools		$118,303 54
do	Accounts Audited,		7,036 51
do	Balance,		32,040 33
		$157,380 38	$157,380 38
do	To Balance on hand in the Treasury due School Fund Income,	$32,040 33	

SCHOOL FUND INCOME—continued.

Second Quarter 1857.

Charles Kuehn, *State Treasurer, to the State of Wisconsin, on account of the School Fund Income,*

1857		Dr.	Cr.
April 1.....	To Balance in the Treasury,.....	$32,040 33	.....
June 30.....	Receipts during the second quarter, commencing on the 1st day of April and ending on the 30th day of June, 1857,.....	4,713 31	.....
....do.....	By Audited Accounts,.....	.....	$10,998 31
....do.....	Loans,.....	.....	17,582 00
....do.....	Balance on hand,.....	.....	8,173 33
		$36,753 64	$36,753 64
....do.....	To Balance in the Treasury due the School Fund Income,.....	$8,173 33	.....

Third Quarter, 1857.

Charles Kuehn, *State Treasurer, to the State of Wisconsin, on account of the School Fund Income,*

1857.		Dr.	Cr.
July 1,....	To balance in the Treasury.	$8,173 33	.....
Sept. 30,....	Receipts during the third quarter, commencing on the first day of July and ending on the 30th day of September, A. D. 1857, ...	10,878 45	.....
....do.....	By audited accounts, ...	.....	$3,011 58
....do.....	Apportionment to public schools, ...	.....	5,293 59
....do.....	Balance,.....	.....	10,746 61
		$19,051 78	$19 051 78
Sept. 30,....	To balance in the Treasury due the School Fund Income,.....	$10,746 61	.....

UNIVERSITY FUND.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the University Fund,*

1857.		Dr.	Cr.
January 1,..	To balance due the University Fund,	$11,895 80	.....
March 31,..	Receipts during the first quarter, ending on the 31st day of March, A. D. 1857.....	2,185 10	.....
....do.....	By accounts audited, ...	.....	$317 79
....do.....	Loans, ...	.....	14,910 00
....do.....	To balance overpaid,.....	1,146 89	.....
		$15,227 79	$15,227 79
March. 31,..	By amount overpaid during first quarter, 1857,.....	.....	$1,146 89

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the University Fund,*

1857.		Dr.	Cr.
June 30,...	To receipts during the second quarter, commencing on the first day of April and ending on the 30th day of June, 1857,.....	$1,200 51	.....
April 1,...	By overpayment during the first quarter, ...	.....	$1,146 89
June 30,...	Audited accounts,.....	.....	294 53
....do.....	To balance overpaid,.....	240 91	.....
		$1,441 42	$1,441 42
....do.....	To balance overpaid during the 2nd quarter, ...	.....	$240 91

UNIVERSITY FUND—continued.

Third Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the University Fund,*

1857.		Dr.	Cr.
Sept. 30,....	To receipts during the 3d quarter, commencing on the 1st day of July and ending on the 30th day of September, A. D. 1857,	$879 02	
July 1,....	By overpayment,		$240 91
....do.....	Audited accounts,		25 10
....do.....	Balance,		613 01
		$879 02	$879 02
Sept. 30,....	To balance due the University Fund,	$613 01	

UNIVERSITY FUND INCOME.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the University Fund Income,*

1857.		Dr.	Cr.
January 1,..	To balance in the Treasury due the University Fund Income,	$1,084 29	
March 31,..	Receipts during the first quarter, commencing on the 1st day of January and ending on the 31st day of March, A. D. 1857,	18,898 03	
....do.....	By audited accounts		$46 89
....do.....	Amount paid Treasurer of the University,		19,081 00
....do.....	Balance on hand,		854 43
		$19,982 32	$19,982 32
....do.....	To balance in the Treasury due the University Fund Income,	$854 43	

UNIVERSITY FUND INCOME—continued.

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the University Fund Income,*

1857.		Dr.	Cr.
April 1,....	To balance in the Treasury due the University Fund Income,.....	$854 43	.....
June 30,....	Receipts during the 2nd quarter, commencing on the 1st day of April and ending on the 30th day of June, A. D. 1857, ...	746 98	.....
....do.....	By amount paid Treasurer of the University, ...	.....	$2,400 00
....do.....	Audited accounts,.....	.....	50 68
....do.....	To balance overpaid,.....	849 27	.....
		$2,450 68	$2,450 68
....do.....	By balance overpaid during the 2nd quarter, 1857,.....	.....	$849 27

Third Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the University Fund Income,*

1857.		Dr.	Cr.
Sept. 30,....	To receipts during the 3rd quarter, commencing on the 1st day of July and ending on the 30th day of September, A. D. 1857,.....	$505 84	.....
July 1,....	By overpayment,.....	.....	$849 27
Sept. 30,....	Audited accounts,.....	.....	16 96
....do.....	To balance,.....	360 39	.....
		$866 23	$866 23
....do.....	By overpayment,.....	.....	$360 39

SWAMP LAND FUND.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Swamp Land Fund,*

1857		Dr.	Cr.
January 1...	To Balance in Treasury due Swamp Land Fund, ...	$52,908 32	.....
March 31...	Receipts during the first quarter, commencing on the 1st day of January and ending on the 31st day of March, A. D. 1857, ...	92,050 43	.....
....do.....	By Audited Accounts,.....	.....	$1,530 12
....do.....	Balance on hand,.....	.....	143,428 63
		$144,958 75	$144,958 75
....do.....	To Balance in the Treasury due the Swamp Land Fund,.....	$143,428 63	.....

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Swamp Land Fund,*

1857		Dr.	Cr.
April 1.....	To Balance in the Treasury due the Swamp Land Fund,.....	$143,428 63	.....
June 30.....	Receipts during the second quarter, commencing on the 1st day of April and ending on the 30th day of June, A. D. 1857, ...	52,897 74	.....
....do.....	By Audited Accounts,.....	.....	$6,950 55
....do.....	Balance on hand,.....	.....	189,375 82
		$196,326 37	$196,326 37
....do.....	To Balance in the Treasury due the Swamp Land Fund.....	$189,375 82	.....

SWAMP LAND FUND—continued.

Third Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Swamp Land Fund,*

1857		Dr.	Cr.
July 1.....	To Balance in the Treasury due the Swamp Land Fund, ...	$189,375 82	.....
September 30	Receipts during the third quarter, commencing on the 1st day of July and ending on the 30th day of September, A. D. 1857,	178,594 81	.....
...do.....	By Audited Accounts, ...	.....	$5,707 69
...do.....	Balance, ...	.....	362,262 94
		$367,970 63	$367,970 63
...do.....	To Balance in the Treasury due the Swamp Land Fund.....	$362,262 94	.....

SWAMP LAND FUND INCOME.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Swamp Land Fund Income,*

1857		Dr.	Cr.
January 1...	To Balance due the Swamp Land Fund Income, ...	$1 25	.....
March 31...	Receipts during the first quarter, commencing on the 1st day of January and ending on the 30th day of June, A. D. 1857,.....	116 82	.....
...do.....	By transfer to School Fund Income,	.....	$1 25
...do.....	Balance on hand,.....	.....	116 82
		$118 07	$118 07
....do.....	To Balance in the Treasury due the Swamp Land Fund Income,.....	$116 82	.....

SWAMP LAND FUND INCOME—continued.

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Swamp Land Fund Income,*

1857		Dr.	Cr.
April 1.....	To Balance due the Swamp Land Fund Income,	$116 82	.....

Third Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Swamp Land Fund Income,*

1857		Dr.	Cr.
July 1.....	To Balance in the Treasury due the Swamp Land Fund Income...	$116 82	.....
September 30	Receipts during the third quarter, commencing on the 1st day of July and ending on the 30th day of September, A. D. 1857,	22,645 28	.....
....do.....	By Audited Accounts,	.....	$42 59
....do.....	Balance on hand,	.....	22,719 51
		$22,762 10	$22,762 10
....do.....	To Balance in the Treasury due the Swamp Land Fund Income,	$22,719 51	.....

DEPOSIT ACCOUNT FUND.

First Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Deposit Account Fund,*

1857.		Dr.	Cr.
January 1,...	To balance due the Deposit Account Fund, ...	$2,841 83	.....
March 31,...	By audited accounts,.....	.....	$485 62
....do.....	Balance on hand,.....	.....	2,356 21
		$2,841 83	$2,841 83
March 31,...	To balance due Deposit Acct. Fund,	$2,356 21	.....

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Deposit Account Fund,*

1857.		Dr.	Cr.
April 1,....	To balance due the Deposit Account Fund, ...	$2,356 21	.....
June 30,....	By audited accounts,.....	.....	$144 33
....do.....	Balance on hand,.....	.....	2,211 88
		$2,356 21	$2,356 21
June 30,....	To balance due Deposit Acct. Fund,	$2,211 88	.....

Third Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Deposit Account Fund,*

1857.		Dr.	Cr.
Sept. 30,....	To balance due Deposit Acct, Fund,	$2,211 88	.....

CAPITOL LAND FUND.

Second Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Capitol Land Fund,*

1857.		Dr.	Cr.
June 30,....	To receipts during the 2nd quarter, commencing on the 1st day of April and ending on the 30th day of June, A. D. 1857,.....	$10,100 40	.....

Third Quarter, 1857.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the Capitol Land Fund,*

1857.		Dr.	Cr.
July 1,....	To balance in the Treasury,.....	$10,100 40	.....
Sept. 30,....	Receipts during the 3rd quarter, commencing on the 1st day of July and ending on the 30th day of September, A. D. 1857,.	2,077 85	.....
....do.....	By accounts audited,.....	.....	$2,333 93
....do.....	Balance on hand,.....	.....	9,844 32
		$12,178 25	$12,178 25
Sept. 30,....	To balance in the Treasury due the Capitol Land Fund,.....	$9,844 32	

RECAPITULATION.

CHARLES KEUHN, *State Treasurer, to the State of Wisconsin, on account of all the Funds at the close of Business on the thirtieth day of September, 1857.*

1857.		Dr.		Cr.
September 30..	To receipts, 1st quarter, 1857.....General Fund.....	$288,394 93		
....do.....	....do.... 2d.....do.....do.....	96,129 29		
....do.....	....do.... 3d.....do.....do.....	5,310 02		
			$389,834 24	
....do.....	....do.... 1st.....do.....School Fund.....	38,192 65		
....do.....	....do.... 2d.....do.....do.....	9,309 66		
....do.....	....do.... 3d.....do.....do.....	36,713 77		
			84,216 08	
....do.....	To balance due January 1st, 1857.....School Fund Income.....		16,350 97	
....do.....	To receipts, 1st quarter, 1857.....do.....	141,029 41		
....do.....	....do.... 2d.....do.....do.....	4,713 31		
....do.....	....do.... 3d.....do.....do.....	10,878 45		
			156,621 17	
....do.....	To balance due January 1st, 1857.....University Fund.....		11,895 80	
....do.....	To receipts, 1st quarter, 1857.....do.....	2,185 10		
....do.....	....do.... 2d.....do.....do.....	1,200 51		
....do.....	....do.... 3d.....do.....do.....	879 02		
			4,264 63	
....do.....	To balance due January 1st, 1857.....University Fund Income.....		1,084 29	
....do.....	To receipts, 1st quarter.....do.....	18,898 03		
....do.....	....do.... 2d.....do.....do.....	746 98		
....do.....	....do.... 3d.....do.....do.....	505 84		
			20,150 85	

do	To balance due January 1st, 1857	Swamp Land Fund		52,908 32	
do	To receipts, 1st quarter	do	92,050 43		
do	do 2d do	do	52,897 74		
do	do 3d do	do	178,594 81		
				323,542 98	
do	To balance due January 1st, 1857	Swamp Land Fund Income		1 25	
do	To receipts, 1st quarter	do	116 82		
do	do 3d do	do	22,645 28		
				22,762 10	
do	To balance due January 1st, 1857	Deposit Account		2,841 83	
do	To receipts, 2d quarter	Capitol Land Fund	10,100 40		
do	do 3d do	do	2,077 85		
				12,178 25	
do	By overpaid January 1st, 1857	General Fund			7,002 28
do	By disbursements 1st quarter	do			232,944 19
do	do 2d do	do			101,012 05
do	do 3d do	do			43,732 14
					377,688 38
do	By overpaid January 1st, 1857	School Fund			1,021 65
do	By disbursements 1st quarter	do			154,919 07
do	do 2d do	do			20,464 97
do	do 3d do	do			136,933 04
					312,316 38
do	do 1st do	School Fund Income			125,340 05
do	do 2d do	do			28,580 31
do	do 3d do	do			8,305 17
					162,225 53
do	do 1st do	University Fund			15,227 79
do	do 2d do	do			294 53
do	do 3d do	do			25 10
					15,547 42
do	do 1st do	University Fund Income			19,127 89
do	do 2d do	do			2,450 68
do	do 3d do	do			16 96
					21,595 99

RECAPITULATION—continued.

1857.			Dr.		Cr.	
September 30	By disbursements 1st quarter, 1857	Swamp Land Fund			$1,530 12	
do	do 2d do	do			6,950 55	
do	do 3d do	do			5,707 69	
						$14,188 36
do	By transfer to School Fund Income	Swamp Land Fund Income				1 25
do	By disbursements 3d quarter	do				42 59
do	do 1st do	Deposit Account			485 62	
do	do 2d do	do			144 33	
						629 95
do	do 3d do	Capitol Land Fund				2,333 93
do	By balance due	General Fund				5,143 58
do	do	School Fund Income				10,746 61
do	do	University Fund				613 01
do	do	Swamp Land Fund				362,262 94
do	do	Swamp Land Fund Income				22,719 51
do	do	Deposit Account				2,211 88
do	do	Capitol Land Fund				9,844 32
do	To balance overpaid	School Fund		$229,121 95		
do	do	University Fund Income		360 39		
				1,328,135 10		1,328,135 10

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of all the Funds at the close of the Third Quarter of the Year A. D.* 1857.

1857.			Dr.	Cr.
September 30..	To balance due the....	General Fund.....	$5,143 58	.....
....do.....	.....do.....	School Fund Income.....	10,746 61	.....
....do.....	.....do.....	University Fund.....	613 01	.....
....do.....	.....do.....	Swamp Land Fund.....	362,262 94	.....
....do.....	.....do.....	Swamp Land Fund Income.....	22,719 51	.....
....do.....	.....do.....	Deposit Account.....	2,211 88	.....
....do.....	.....do.....	Capitol Land Fund.....	9,844 32	.....
....do.....	By overpayment of the	School Fund.....	.....	$229,121 95
....do.....	.....do.....	University Fund Income.....	.....	360 39
....do.....	By balance.....	Cash in the Treasury.....	.....	184,059 51
			$413,541 85	$413,541 85
October 1.....	To balance due the State, on account of all the Funds, at the close of the third quarter of the year, A. D. 1857.....		$184,059 51	.....